

Sierra Valley Groundwater Management District Income Statement - FY'22																			
EXPENSES:		As reported by Plumus Auditor on:																	
Acct	Expense Category	Board-App FY22 Budget	8/18/20	9/9/21	10/14/21	11/9/21	12/21	1/22	2/22	3/22	4/22	5/22	6/22	July	August	YTD	% YTD	FY21 Budget	FY21 Actual
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Period 13				
51020	Wages (Meter Technician)	\$6,000	\$725	\$800	\$650	\$1,500	\$0	\$600	\$450	\$0	\$500	\$400	\$450	\$0	\$0	\$ 6,075	101%	\$5,500	\$ 5,250
	Meter-Related		\$425	\$350	\$400	\$675		\$250				\$100	\$100			\$ 2,300			\$ 1,100
	Other		\$300	\$450	\$250	\$825		\$350	\$450		\$500	\$300	\$350			\$ 3,775			\$ 4,150
51020	Wages (Board Clerk)	\$14,000		\$2,198	\$650	\$2,620	\$1,400		\$1,463	\$1,613	\$1,233	\$1,008	\$1,003			\$ 13,185	94%	\$10,200	\$ 7,075
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,520	\$55	\$229	\$99	\$315	\$134		\$146	\$123	\$133	\$108	\$111			\$ 1,455	96%	\$ 1,300	\$ 1,290
52020	Communications	\$1,280														\$ 1,126	88%	\$ 1,500	\$ 1,441
	Telephone	\$80			\$19	\$19										\$ 38			\$ 75
	Website	\$600	\$50	\$50	\$50	\$100		\$50	\$50	\$50	\$50	\$50	\$100			\$ 600	100%	\$ 940	\$ 800
	Public Hearing Notific.	\$600			\$226	\$103						\$160				\$ 488	81%	\$ 530	\$ 565
52050	Insurance	\$5,600														\$ 6,474	116%	\$ 5,120	\$ 5,307
	Workman's Comp	\$1,100			\$1,728											\$ 1,728	157%	\$ 1,100	\$ 1,068
	Liability	\$4,500			\$4,746											\$ 4,746	105%	\$ 4,020	\$ 4,238
52090	Maintenance-Equipment	\$10,500														\$ 157,214	1497%	\$ 11,500	\$ 7,917
	New well flow meters	\$2,500								\$46,305		\$18,397	\$89,041			\$ 153,742	6150%	\$ 2,500	\$ 6,979
	Repair/Replacement meter	\$8,000		\$964		\$987						\$1,521				\$ 3,471	43%	\$ 9,000	\$ 938
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 100
	Special District fee	\$50														\$ -			\$ 50
52180	Office Expense	\$1,156														\$ 539	47%	\$ 2,256	\$ 2,278
	Supplies	\$1,000			\$40	\$188							\$154			\$ 382	38%	\$ 2,000	\$ 2,121
	Postage	\$100			\$34	\$10			\$51							\$ 95	95%	\$ 200	\$ 101
	PO Box rental	\$56		\$62												\$ 62	111%	\$ 56	\$ 56
52190	Professional Services	\$37,500														\$ 21,416	57%	\$ 37,500	\$ 464,277
	Legal	\$5,000					\$760	\$520		\$500						\$ 1,780	36%	\$ 7,500	\$ 3,860
	Geohydrologist:															\$ -			\$ 2,694
	a) Bi-annual Tech Report															\$ -	#DIV/0!	\$ 8,000	\$ -
	b) Well Evaluations															\$ -	#DIV/0!	\$ 2,000	\$ -
	Consulting	\$10,000		\$3,668		\$6,716		\$2,295				\$4,028				\$ 16,706	167%	\$ 20,000	\$ 4,823
	GSP Development	\$20,000				\$948			\$1,982							\$ 2,930			452554
	TAC + Workshops	\$1,000														\$ -			\$ 346
52319	Audit Services	\$2,000														\$ -	0%	\$ 4,275	\$ 4,275
52740	Employee Travel	\$2,500	\$0	\$202	\$218	\$721	\$168	\$0	\$115	\$0	\$0	\$94	\$551	\$0	\$0	\$ 2,068	83%	\$ 2,200	\$ 2,279
	Meter-Related			\$134	\$162	\$218	\$78						\$70			\$ 663			\$ 357
	Other			\$67	\$56	\$503	\$90		\$115			\$94	\$481			\$ 1,404			\$ 1,922
52840	Contingencies	\$194														\$ -	0%	\$ 4,999	\$ -
	TOTAL EXPENSES:	\$79,800	\$ 830	\$ 8,172	\$ 8,460	\$ 7,511	\$ 9,178	\$ 1,170	\$ 6,550	\$ 48,591	\$ 1,915	\$ 25,763	\$ 91,409	\$ -	\$ -	\$ 209,551	263%	\$ 86,400	\$ 501,489
	Meter-Related (subset)		\$ 425	\$ 1,448	\$ 562	\$ 1,880	\$ 78	\$ 250	\$ -	\$ -	\$ -	\$ 1,621	\$ 170	\$ -	\$ -	\$ 6,435	\$ 209,551		

